

06-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,984.50	-420,912.68
07-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,985.54	-455,898.22
08-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,986.58	-490,884.80
09-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,808.15	-526,692.94
10-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,809.23	-562,502.18
11-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,810.32	-598,312.49
12-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,811.40	-634,123.90
13-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,812.49	-669,936.38
14-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,813.57	-705,749.96
15-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,814.66	-741,564.61
16-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,815.74	-777,380.36
17-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,996.09	-812,376.45
18-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,176.37	-846,552.82
19-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,177.36	-880,730.19
20-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,178.35	-914,908.54
21-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,179.34	-949,087.87
22-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,180.33	-983,268.20
23-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,181.31	-1,017,449.51
24-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,182.30	-1,051,631.82
25-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,183.29	-1,085,815.11
26-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,184.28	-1,119,999.39
27-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,185.27	-1,154,184.66
28-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,186.26	-1,188,370.91
29-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,187.25	-1,222,558.16
30-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,188.23	-1,256,746.39

-1,256,746.39

NOVO NORDISK A/S-B

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM		
01-Apr-13				0.68000%	165,696.74	1,162,856.94			-0.0200%	
02-Apr-13	953.00	-8,694,000,000.00		1.37500%	335,054.88	1,497,911.82	-8,694,000,000.00	8,767,600,000.00	-73,600,000.00	0.6750%
03-Apr-13	965.00	-8,767,600,000.00		1.40000%	341,159.82	1,839,071.64	-8,767,600,000.00	8,878,000,000.00	-110,400,000.00	0.7000%
04-Apr-13	951.50	-8,878,000,000.00		1.37500%	335,080.71	2,174,152.35	-8,878,000,000.00	8,753,800,000.00	124,200,000.00	0.6750%
05-Apr-13	935.00	-8,753,800,000.00		1.37500%	335,093.51	2,509,245.85	-8,753,800,000.00	8,602,000,000.00	151,800,000.00	0.6750%
06-Apr-13				1.37500%	335,106.31	2,844,352.16				0.6750%
07-Apr-13				1.37500%	335,119.10	3,179,471.26				0.6750%
08-Apr-13	954.50	-8,602,000,000.00		1.37500%	335,131.90	3,514,603.17	-8,602,000,000.00	8,781,400,000.00	-179,400,000.00	0.6750%
09-Apr-13	950.50	-8,781,400,000.00		1.40000%	341,238.24	3,855,841.41	-8,781,400,000.00	8,744,600,000.00	36,800,000.00	0.7000%
10-Apr-13	947.50	-8,744,600,000.00		1.40000%	341,251.52	4,197,092.93	-8,744,600,000.00	8,717,000,000.00	27,600,000.00	0.7000%
11-Apr-13	960.00	-8,717,000,000.00		1.40000%	341,264.79	4,538,357.72	-8,717,000,000.00	8,832,000,000.00	-115,000,000.00	0.7000%
12-Apr-13	954.00	-8,832,000,000.00		1.40000%	341,278.06	4,879,635.77	-8,832,000,000.00	8,776,800,000.00	55,200,000.00	0.7000%
13-Apr-13				1.40000%	341,291.33	5,220,927.10				0.7000%
14-Apr-13				1.40000%	341,304.60	5,562,231.70				0.7000%
15-Apr-13	964.50	-8,776,800,000.00		1.40000%	341,317.87	5,903,549.58	-8,776,800,000.00	8,873,400,000.00	-96,600,000.00	0.7000%
16-Apr-13	955.00	-8,873,400,000.00		1.40000%	341,331.15	6,244,880.73	-8,873,400,000.00	8,786,000,000.00	87,400,000.00	0.7000%
17-Apr-13	950.00	-8,786,000,000.00		1.37500%	335,248.99	6,580,129.71	-8,786,000,000.00	8,740,000,000.00	46,000,000.00	0.6750%
18-Apr-13	949.00	-8,740,000,000.00		1.35000%	329,166.12	6,909,295.84	-8,740,000,000.00	8,730,800,000.00	9,200,000.00	0.6500%
19-Apr-13	948.50	-8,730,800,000.00		1.35000%	329,178.47	7,238,474.30	-8,730,800,000.00	8,726,200,000.00	4,600,000.00	0.6500%
20-Apr-13				1.35000%	329,190.81	7,567,665.11				0.6500%
21-Apr-13				1.35000%	329,203.15	7,896,868.26				0.6500%
22-Apr-13	949.00	-8,726,200,000.00		1.35000%	329,215.50	8,226,083.76	-8,726,200,000.00	8,730,800,000.00	-4,600,000.00	0.6500%
23-Apr-13	952.50	-8,730,800,000.00		1.35000%	329,227.85	8,555,311.61	-8,730,800,000.00	8,763,000,000.00	-32,200,000.00	0.6500%
24-Apr-13	978.50	-8,763,000,000.00		1.35000%	329,240.19	8,884,551.80	-8,763,000,000.00	9,002,200,000.00	-239,200,000.00	0.6500%
25-Apr-13	982.50	-9,002,200,000.00		1.35000%	329,252.54	9,213,804.34	-9,002,200,000.00	9,039,000,000.00	-36,800,000.00	0.6500%
26-Apr-13				1.35000%	329,264.88	9,543,069.22				0.6500%
27-Apr-13				1.35000%	329,277.23	9,872,346.46				0.6500%
28-Apr-13				1.35000%	329,289.58	10,201,636.04				0.6500%
29-Apr-13	991.50	-9,039,000,000.00		1.35000%	329,301.93	10,530,937.96	-9,039,000,000.00	9,121,800,000.00	-82,800,000.00	0.6500%
30-Apr-13	993.00	-9,121,800,000.00		1.35000%	329,314.28	10,860,252.24	-9,121,800,000.00	9,135,600,000.00	-13,800,000.00	0.6500%

-8,892,071,120.00

Interest Accrual

10,860,252.24

-243,528,880.00

Date

Cash Loan Amount

Stock Lending Fee

26-Mar-13	-8,892,071,120.00	-0.015%	0.412500%	-101,888.31	-101,888.31
27-Mar-13	-8,892,071,120.00	-0.013%	0.415000%	-102,506.99	-204,395.31
28-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,655.62	-305,050.93
29-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,656.76	-405,707.69
30-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,657.90	-506,365.58
31-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,659.04	-607,024.62
01-Apr-13	-8,892,071,120.00	-0.020%	0.407500%	-100,660.18	-707,684.80
02-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,341.35	-980,026.15
03-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,525.42	-1,258,551.57
04-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,358.22	-1,530,909.79
05-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,366.56	-1,803,276.35
06-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,374.90	-2,075,651.26
07-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,383.24	-2,348,034.50
08-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,391.59	-2,620,426.09
09-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,576.80	-2,899,002.88
10-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,585.52	-3,177,588.41
11-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,594.25	-3,456,182.66
12-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,602.97	-3,734,785.63
13-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,611.70	-4,013,397.33
14-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,620.42	-4,292,017.75
15-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,629.15	-4,570,646.90
16-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,637.88	-4,849,284.78
17-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,468.19	-5,121,752.97
18-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,297.93	-5,388,050.89
19-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,305.90	-5,654,356.79
20-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,313.87	-5,920,670.66
21-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,321.84	-6,186,992.49
22-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,329.81	-6,453,322.30
23-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,337.78	-6,719,660.08
24-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,345.75	-6,986,005.83
25-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,353.72	-7,252,359.56
26-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,361.70	-7,518,721.25
27-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,369.67	-7,785,090.92
28-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,377.64	-8,051,468.56
29-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,385.61	-8,317,854.18
30-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,393.59	-8,584,247.76

-8,584,247.76

DSV A/S

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM		
01-Apr-13				0.68000%	13,574.95	81,595.59			-0.0200%	
02-Apr-13	143.20	-702,500,000.00		1.37500%	27,449.87	109,045.46	-702,500,000.00	716,000,000.00	-13,500,000.00	0.6750%
03-Apr-13	143.30	-716,000,000.00		1.40000%	27,950.03	136,995.49	-716,000,000.00	716,500,000.00	-500,000.00	0.7000%
04-Apr-13	141.70	-716,500,000.00		1.37500%	27,451.99	164,447.48	-716,500,000.00	708,500,000.00	8,000,000.00	0.6750%
05-Apr-13	137.00	-708,500,000.00		1.37500%	27,453.04	191,900.52	-708,500,000.00	685,000,000.00	23,500,000.00	0.6750%
06-Apr-13				1.37500%	27,454.09	219,354.61				0.6750%
07-Apr-13				1.37500%	27,455.14	246,809.75				0.6750%
08-Apr-13	136.80	-685,000,000.00		1.37500%	27,456.18	274,265.93	-685,000,000.00	684,000,000.00	1,000,000.00	0.6750%
09-Apr-13	137.90	-684,000,000.00		1.40000%	27,956.46	302,222.39	-684,000,000.00	689,500,000.00	-5,500,000.00	0.7000%
10-Apr-13	140.90	-689,500,000.00		1.40000%	27,957.54	330,179.93	-689,500,000.00	704,500,000.00	-15,000,000.00	0.7000%
11-Apr-13	140.70	-704,500,000.00		1.40000%	27,958.63	358,138.56	-704,500,000.00	703,500,000.00	1,000,000.00	0.7000%
12-Apr-13	138.20	-703,500,000.00		1.40000%	27,959.72	386,098.28	-703,500,000.00	691,000,000.00	12,500,000.00	0.7000%
13-Apr-13				1.40000%	27,960.80	414,059.08				0.7000%
14-Apr-13				1.40000%	27,961.89	442,020.97				0.7000%
15-Apr-13	136.10	-691,000,000.00		1.40000%	27,962.98	469,983.95	-691,000,000.00	680,500,000.00	10,500,000.00	0.7000%
16-Apr-13	135.60	-680,500,000.00		1.40000%	27,964.07	497,948.02	-680,500,000.00	678,000,000.00	2,500,000.00	0.7000%
17-Apr-13	132.50	-678,000,000.00		1.37500%	27,465.78	525,413.80	-678,000,000.00	662,500,000.00	15,500,000.00	0.6750%
18-Apr-13	132.40	-662,500,000.00		1.35000%	26,967.43	552,381.23	-662,500,000.00	662,000,000.00	500,000.00	0.6500%
19-Apr-13	134.70	-662,000,000.00		1.35000%	26,968.44	579,349.67	-662,000,000.00	673,500,000.00	-11,500,000.00	0.6500%
20-Apr-13				1.35000%	26,969.45	606,319.12				0.6500%
21-Apr-13				1.35000%	26,970.46	633,289.58				0.6500%
22-Apr-13	136.00	-673,500,000.00		1.35000%	26,971.47	660,261.06	-673,500,000.00	680,000,000.00	-6,500,000.00	0.6500%
23-Apr-13	137.40	-680,000,000.00		1.35000%	26,972.49	687,233.54	-680,000,000.00	687,000,000.00	-7,000,000.00	0.6500%
24-Apr-13	137.80	-687,000,000.00		1.35000%	26,973.50	714,207.04	-687,000,000.00	689,000,000.00	-2,000,000.00	0.6500%
25-Apr-13	141.50	-689,000,000.00		1.35000%	26,974.51	741,181.55	-689,000,000.00	707,500,000.00	-18,500,000.00	0.6500%
26-Apr-13				1.35000%	26,975.52	768,157.07				0.6500%
27-Apr-13				1.35000%	26,976.53	795,133.60				0.6500%
28-Apr-13				1.35000%	26,977.54	822,111.15				0.6500%
29-Apr-13	141.60	-707,500,000.00		1.35000%	26,978.56	849,089.70	-707,500,000.00	708,000,000.00	-500,000.00	0.6500%
30-Apr-13	142.50	-708,000,000.00		1.35000%	26,979.57	876,069.27	-708,000,000.00	712,500,000.00	-4,500,000.00	0.6500%
-723,168,530.00				Interest Accrual	876,069.27		10,668,530.00			

Date	Cash Loan Amount		Stock Lending Fee	
01-Apr-13	-723,168,530.00	-0.020%	0.028750%	-577.53
02-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,538.77
03-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,041.28

04-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,539.37	-47,735.27
05-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,539.66	-62,274.93
06-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,539.95	-76,814.88
07-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,540.24	-91,355.13
08-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,540.54	-105,895.67
09-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,043.10	-120,938.77
10-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,043.42	-135,982.19
11-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,043.73	-151,025.91
12-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.04	-166,069.96
13-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.36	-181,114.31
14-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.67	-196,158.98
15-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.98	-211,203.96
16-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,045.29	-226,249.25
17-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,543.25	-240,792.50
18-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.17	-254,833.68
19-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.45	-268,875.12
20-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.72	-282,916.84
21-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.99	-296,958.83
22-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,042.26	-311,001.10
23-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,042.54	-325,043.64
24-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,042.81	-339,086.44
25-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.08	-353,129.53
26-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.35	-367,172.88
27-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.63	-381,216.51
28-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.90	-395,260.41
29-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,044.17	-409,304.58
30-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,044.44	-423,349.02
					-423,349.02

H LUNDBECK A/S

Date	Px	Starting balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM		
01-Apr-13				0.68000%	8,023.25	48,225.72			-0.0200%	
02-Apr-13	109.30	-446,071,500.00		1.37500%	16,223.79	64,449.51	-446,071,500.00	455,234,500.00	-9,163,000.00	0.6750%
03-Apr-13	109.70	-455,234,500.00		1.40000%	16,519.40	80,968.92	-455,234,500.00	456,900,500.00	-1,666,000.00	0.7000%
04-Apr-13	111.00	-456,900,500.00		1.37500%	16,225.04	97,193.96	-456,900,500.00	462,315,000.00	-5,414,500.00	0.6750%
05-Apr-13	111.50	-462,315,000.00		1.37500%	16,225.66	113,419.63	-462,315,000.00	464,397,500.00	-2,082,500.00	0.6750%
06-Apr-13				1.37500%	16,226.28	129,645.91				0.6750%
07-Apr-13				1.37500%	16,226.90	145,872.81				0.6750%
08-Apr-13	113.00	-464,397,500.00		1.37500%	16,227.52	162,100.34	-464,397,500.00	470,645,000.00	-6,247,500.00	0.6750%
09-Apr-13	113.90	-470,645,000.00		1.40000%	16,523.20	178,623.54	-470,645,000.00	474,393,500.00	-3,748,500.00	0.7000%
10-Apr-13	114.00	-474,393,500.00		1.40000%	16,523.84	195,147.38	-474,393,500.00	474,810,000.00	-416,500.00	0.7000%
11-Apr-13	114.50	-474,810,000.00		1.40000%	16,524.49	211,671.87	-474,810,000.00	476,892,500.00	-2,082,500.00	0.7000%
12-Apr-13	114.90	-476,892,500.00		1.40000%	16,525.13	228,196.99	-476,892,500.00	478,558,500.00	-1,666,000.00	0.7000%
13-Apr-13				1.40000%	16,525.77	244,722.76				0.7000%
14-Apr-13				1.40000%	16,526.41	261,249.18				0.7000%
15-Apr-13	115.00	-478,558,500.00		1.40000%	16,527.06	277,776.23	-478,558,500.00	478,975,000.00	-416,500.00	0.7000%
16-Apr-13	113.70	-478,975,000.00		1.40000%	16,527.70	294,303.93	-478,975,000.00	473,560,500.00	5,414,500.00	0.7000%
17-Apr-13	109.30	-473,560,500.00		1.37500%	16,233.19	310,537.13	-473,560,500.00	455,234,500.00	18,326,000.00	0.6750%
18-Apr-13	112.30	-455,234,500.00		1.35000%	15,938.65	326,475.78	-455,234,500.00	467,729,500.00	-12,495,000.00	0.6500%
19-Apr-13	108.50	-467,729,500.00		1.35000%	15,939.25	342,415.03	-467,729,500.00	451,902,500.00	15,827,000.00	0.6500%
20-Apr-13				1.35000%	15,939.85	358,354.88				0.6500%
21-Apr-13				1.35000%	15,940.45	374,295.32				0.6500%
22-Apr-13	109.40	-451,902,500.00		1.35000%	15,941.04	390,236.36	-451,902,500.00	455,651,000.00	-3,748,500.00	0.6500%
23-Apr-13	112.30	-455,651,000.00		1.35000%	15,941.64	406,178.01	-455,651,000.00	467,729,500.00	-12,078,500.00	0.6500%
24-Apr-13	112.80	-467,729,500.00		1.35000%	15,942.24	422,120.24	-467,729,500.00	469,812,000.00	-2,082,500.00	0.6500%
25-Apr-13	114.10	-469,812,000.00		1.35000%	15,942.84	438,063.08	-469,812,000.00	475,226,500.00	-5,414,500.00	0.6500%
26-Apr-13				1.35000%	15,943.43	454,006.52				0.6500%
27-Apr-13				1.35000%	15,944.03	469,950.55				0.6500%
28-Apr-13				1.35000%	15,944.63	485,895.18				0.6500%
29-Apr-13	113.50	-475,226,500.00		1.35000%	15,945.23	501,840.41	-475,226,500.00	472,727,500.00	2,499,000.00	0.6500%
30-Apr-13	113.20	-472,727,500.00		1.35000%	15,945.83	517,786.23	-472,727,500.00	471,478,000.00	1,249,500.00	0.6500%
<div>-430,801,094.50</div>				Interest Accrual	<div>517,786.23</div>	<div>-40,676,905.50</div>				

Date	Cash Loan Amount		Stock Lending Fee	
01-Apr-13	-430,801,094.50	-0.020%	0.028750%	-344.04
02-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,660.94
03-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,960.29
04-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,661.29
05-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,661.47
06-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,661.64
07-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,661.82
08-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,661.99
09-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,961.38
10-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,961.56
11-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,961.75
12-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,961.94

13-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.12	-107,892.20
14-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.31	-116,854.51
15-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.49	-125,817.00
16-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.68	-134,779.68
17-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,663.61	-143,443.29
18-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,364.51	-151,807.81
19-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,364.68	-160,172.48
20-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,364.84	-168,537.32
21-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.00	-176,902.32
22-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.16	-185,267.48
23-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.33	-193,632.81
24-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.49	-201,998.30
25-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.65	-210,363.95
26-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.81	-218,729.76
27-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.98	-227,095.74
28-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,366.14	-235,461.87
29-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,366.30	-243,828.17
30-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,366.46	-252,194.63

-252,194.63

CARLSBERG AS-B

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
01-Apr-13				0.68000%	30,121.80	181,054.44		-0.0200%
02-Apr-13	571.00	-1,550,840,000.00		1.37500%	60,909.20	241,963.63	-1,550,840,000.00	1,564,540,000.00
03-Apr-13	566.00	-1,564,540,000.00		1.40000%	62,019.01	303,982.64	-1,564,540,000.00	1,550,840,000.00
04-Apr-13	562.50	-1,550,840,000.00		1.37500%	60,913.89	364,896.53	-1,550,840,000.00	1,541,250,000.00
05-Apr-13	548.50	-1,541,250,000.00		1.37500%	60,916.22	425,812.75	-1,541,250,000.00	1,502,890,000.00
06-Apr-13				1.37500%	60,918.54	486,731.29		
07-Apr-13				1.37500%	60,920.87	547,652.17		
08-Apr-13	560.50	-1,502,890,000.00		1.37500%	60,923.20	608,575.36	-1,502,890,000.00	1,535,770,000.00
09-Apr-13	567.00	-1,535,770,000.00		1.40000%	62,033.26	670,608.63	-1,535,770,000.00	1,553,580,000.00
10-Apr-13	577.50	-1,553,580,000.00		1.40000%	62,035.67	732,644.30	-1,553,580,000.00	1,582,350,000.00
11-Apr-13	576.50	-1,582,350,000.00		1.40000%	62,038.09	794,682.39	-1,582,350,000.00	1,579,610,000.00
12-Apr-13	568.00	-1,579,610,000.00		1.40000%	62,040.50	856,722.89	-1,579,610,000.00	1,556,320,000.00
13-Apr-13				1.40000%	62,042.91	918,765.80		
14-Apr-13				1.40000%	62,045.33	980,811.12		
15-Apr-13	560.00	-1,556,320,000.00		1.40000%	62,047.74	1,042,858.86	-1,556,320,000.00	1,534,400,000.00
16-Apr-13	559.00	-1,534,400,000.00		1.40000%	62,050.15	1,104,909.01	-1,534,400,000.00	1,531,660,000.00
17-Apr-13	545.00	-1,531,660,000.00		1.37500%	60,944.48	1,165,853.50	-1,531,660,000.00	1,493,300,000.00
18-Apr-13	541.00	-1,493,300,000.00		1.35000%	59,838.69	1,225,692.18	-1,493,300,000.00	1,482,340,000.00
19-Apr-13	546.50	-1,482,340,000.00		1.35000%	59,840.93	1,285,533.11	-1,482,340,000.00	1,497,410,000.00
20-Apr-13				1.35000%	59,843.17	1,345,376.29		
21-Apr-13				1.35000%	59,845.42	1,405,221.71		
22-Apr-13	540.50	-1,497,410,000.00		1.35000%	59,847.66	1,465,069.37	-1,497,410,000.00	1,480,970,000.00
23-Apr-13	541.50	-1,480,970,000.00		1.35000%	59,849.91	1,524,919.28	-1,480,970,000.00	1,483,710,000.00
24-Apr-13	525.00	-1,483,710,000.00		1.35000%	59,852.15	1,584,771.43	-1,483,710,000.00	1,438,500,000.00
25-Apr-13	525.00	-1,438,500,000.00		1.35000%	59,854.40	1,644,625.82	-1,438,500,000.00	1,438,500,000.00
26-Apr-13				1.35000%	59,856.64	1,704,482.46		0.00
27-Apr-13				1.35000%	59,858.89	1,764,341.35		
28-Apr-13				1.35000%	59,861.13	1,824,202.48		
29-Apr-13	516.00	-1,438,500,000.00		1.35000%	59,863.37	1,884,065.85	-1,438,500,000.00	1,413,840,000.00
30-Apr-13	525.50	-1,413,840,000.00		1.35000%	59,865.62	1,943,931.47	-1,413,840,000.00	1,439,870,000.00

-1,606,533,652.00

Interest Accrual

1,943,931.47

166,663,652.00

Date	Cash Loan Amount	Stock Lending Fee
01-Apr-13	-1,606,533,652.00	-0.020%
02-Apr-13	-1,606,533,652.00	0.675%
03-Apr-13	-1,606,533,652.00	0.700%
04-Apr-13	-1,606,533,652.00	0.675%
05-Apr-13	-1,606,533,652.00	0.675%
06-Apr-13	-1,606,533,652.00	0.675%
07-Apr-13	-1,606,533,652.00	0.675%
08-Apr-13	-1,606,533,652.00	0.675%
09-Apr-13	-1,606,533,652.00	0.700%
10-Apr-13	-1,606,533,652.00	0.700%
11-Apr-13	-1,606,533,652.00	0.700%
12-Apr-13	-1,606,533,652.00	0.700%
13-Apr-13	-1,606,533,652.00	0.700%
14-Apr-13	-1,606,533,652.00	0.700%
15-Apr-13	-1,606,533,652.00	0.700%
16-Apr-13	-1,606,533,652.00	0.700%
17-Apr-13	-1,606,533,652.00	0.675%
18-Apr-13	-1,606,533,652.00	0.650%
19-Apr-13	-1,606,533,652.00	0.650%
20-Apr-13	-1,606,533,652.00	0.650%
21-Apr-13	-1,606,533,652.00	0.650%